

BUGETUL LOCAL pe anul 2018
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,801,752.00	0.00	1,345,523.00	1,166,225.00	1,155,220.00	1,134,784.00	5,786,220.00	5,334,220.00	4,658,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,747,304.00	0.00	540,920.00	415,610.00	409,605.00	381,169.00	2,126,300.00	2,147,300.00	2,347,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,761,304.00	0.00	1,333,920.00	1,156,610.00	1,145,605.00	1,125,169.00	5,748,300.00	5,296,300.00	4,620,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,150,495.00	0.00	1,159,820.00	1,001,710.00	999,005.00	989,960.00	5,203,300.00	4,859,300.00	4,183,300.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	555,600.00	0.00	138,600.00	138,700.00	139,600.00	138,700.00	1,080,000.00	1,209,000.00	1,337,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	555,600.00	0.00	138,600.00	138,700.00	139,600.00	138,700.00	1,080,000.00	1,209,000.00	1,337,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,600.00	0.00	1,600.00	1,700.00	1,600.00	1,700.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,600.00	0.00	1,600.00	1,700.00	1,600.00	1,700.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	549,000.00	0.00	137,000.00	137,000.00	138,000.00	137,000.00	1,075,000.00	1,204,000.00	1,332,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	503,000.00	563,000.00	623,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	357,000.00	0.00	89,000.00	89,000.00	90,000.00	89,000.00	572,000.00	641,000.00	709,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,345.00	0.00	179,900.00	93,400.00	88,845.00	78,200.00	398,000.00	398,000.00	470,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,345.00	0.00	179,900.00	93,400.00	88,845.00	78,200.00	398,000.00	398,000.00	470,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	113,900.00	0.00	55,200.00	29,600.00	15,800.00	13,300.00	100,000.00	100,000.00	100,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,700.00	0.00	37,100.00	24,400.00	9,100.00	10,100.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	33,200.00	0.00	18,100.00	5,200.00	6,700.00	3,200.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	303,245.00	0.00	119,400.00	56,500.00	67,745.00	59,600.00	290,000.00	290,000.00	290,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	160,945.00	0.00	60,800.00	27,300.00	38,945.00	33,900.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,800.00	0.00	1,100.00	1,100.00	1,100.00	1,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	137,500.00	0.00	57,500.00	28,100.00	27,700.00	24,200.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,300.00	0.00	4,575.00	6,575.00	4,575.00	4,575.00	5,000.00	5,000.00	50,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,900.00	0.00	725.00	725.00	725.00	725.00	3,000.00	3,000.00	30,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,154,550.00	0.00	841,320.00	769,610.00	770,560.00	773,060.00	3,725,300.00	3,252,300.00	2,376,300.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,014,000.00	0.00	793,000.00	741,000.00	736,000.00	744,000.00	3,622,000.00	3,149,000.00	2,273,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,250,000.00	0.00	253,000.00	333,000.00	328,000.00	336,000.00	1,350,000.00	1,355,000.00	1,358,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,764,000.00	0.00	540,000.00	408,000.00	408,000.00	408,000.00	2,272,000.00	1,794,000.00	915,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	140,550.00	0.00	48,320.00	28,610.00	34,560.00	29,060.00	103,300.00	103,300.00	103,300.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	113,700.00	0.00	41,600.00	22,100.00	27,800.00	22,200.00	103,000.00	103,000.00	103,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	98,100.00	0.00	37,500.00	18,300.00	22,400.00	19,900.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	15,600.00	0.00	4,100.00	3,800.00	5,400.00	2,300.00			
48	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	26,500.00	0.00	6,600.00	6,400.00	6,700.00	6,800.00	0.00	0.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	350.00	0.00	120.00	110.00	60.00	60.00	300.00	300.00	300.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	610,809.00	0.00	174,100.00	154,900.00	146,600.00	135,209.00	545,000.00	437,000.00	437,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	153,400.00	0.00	75,200.00	35,700.00	27,600.00	14,900.00	145,000.00	145,000.00	145,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	153,400.00	0.00	75,200.00	35,700.00	27,600.00	14,900.00	145,000.00	145,000.00	145,000.00
58	Venituri din concesiuni și închirieri	30.02.05	74,700.00	0.00	50,000.00	15,000.00	7,200.00	2,500.00	70,000.00	70,000.00	70,000.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	74,700.00	0.00	50,000.00	15,000.00	7,200.00	2,500.00	70,000.00	70,000.00	70,000.00
63	Alte venituri din proprietate	30.02.50	78,700.00	0.00	25,200.00	20,700.00	20,400.00	12,400.00	75,000.00	75,000.00	75,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	457,409.00	0.00	98,900.00	119,200.00	119,000.00	120,309.00	400,000.00	292,000.00	292,000.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	141,309.00	0.00	44,100.00	37,900.00	30,300.00	29,009.00	120,000.00	12,000.00	12,000.00
76	Alte venituri din prestări de servicii și alte activități	33.02.50	141,309.00	0.00	44,100.00	37,900.00	30,300.00	29,009.00	120,000.00	12,000.00	12,000.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	124,300.00	0.00	15,500.00	34,100.00	46,300.00	28,400.00	100,000.00	100,000.00	100,000.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	124,300.00	0.00	15,500.00	34,100.00	46,300.00	28,400.00	100,000.00	100,000.00	100,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	124,300.00	0.00	15,500.00	34,100.00	46,300.00	28,400.00	100,000.00	100,000.00	100,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	191,400.00	0.00	39,200.00	47,100.00	42,300.00	62,800.00	180,000.00	180,000.00	180,000.00
101	Alte venituri	36.02.50	191,400.00	0.00	39,200.00	47,100.00	42,300.00	62,800.00	180,000.00	180,000.00	180,000.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-488,345.00	0.00	-116,338.00	-91,500.00	-142,924.00	-137,583.00	-1,512,212.00	-981,281.00	-722,318.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
128	IV. SUBVENTII (cod 00.18)	00.17	40,448.00	0.00	11,603.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,448.00	0.00	11,603.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
130	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	40,448.00	0.00	11,603.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,528.00	0.00	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00
167	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,365,079.00	0.00	3,908,850.00	1,166,225.00	1,155,220.00	1,134,784.00	5,786,220.00	5,334,220.00	4,658,220.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,515,371.00	0.00	3,459,649.00	1,074,725.00	983,796.00	997,201.00	4,215,583.00	4,293,170.00	3,874,820.00
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,738,650.00	0.00	380,750.00	465,320.00	446,565.00	446,015.00	1,695,800.00	1,695,800.00	1,695,800.00
314	Cheltuieli salariale în bani	10.01	1,681,604.00	0.00	353,599.00	455,100.00	436,700.00	436,205.00			
315	Salarii de bază	10.01.01	1,474,204.00	0.00	303,699.00	400,200.00	385,400.00	384,905.00			
316	Indemnizații plătite unor persoane din afara unității	10.01.12	115,500.00	0.00	28,500.00	29,000.00	29,000.00	29,000.00			
317	Alte drepturi salariale în bani	10.01.30	91,900.00	0.00	21,400.00	25,900.00	22,300.00	22,300.00			
318	Contribuții (cod 10.03.01 la 10.03.06)	10.03	57,046.00	0.00	27,151.00	10,220.00	9,865.00	9,810.00			
319	Contribuții de asigurări sociale de stat	10.03.01	14,855.00	0.00	14,855.00	0.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
320	Contributii de asigurari de somaj	10.03.02	429.00	0.00	429.00	0.00	0.00	0.00			
321	Contributii de asigurari sociale de sanatate	10.03.03	4,887.00	0.00	4,887.00	0.00	0.00	0.00			
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	146.00	0.00	146.00	0.00	0.00	0.00			
323	Contributii pt concedii si indemnizatii	10.03.06	734.00	0.00	734.00	0.00	0.00	0.00			
324	Contributia asiguratorie pentru munca	10.03.07	35,995.00	0.00	6,100.00	10,220.00	9,865.00	9,810.00			
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,588,581.00	0.00	602,524.00	355,440.00	309,431.00	321,186.00	1,585,053.00	1,661,848.00	1,242,724.00
326	Bunuri si servicii	20.01	867,712.00	0.00	251,873.00	267,994.00	211,845.00	136,000.00			
327	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	4,000.00	2,000.00			
328	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,205.00	3,530.00	4,500.00	1,765.00			
329	Incalzit, iluminat si forta motrica	20.01.03	252,337.00	0.00	60,298.00	52,994.00	95,075.00	43,970.00			
330	Carburanti si lubrifianti	20.01.05	143,000.00	0.00	50,000.00	30,000.00	30,000.00	33,000.00			
331	Piese de schimb	20.01.06	54,000.00	0.00	15,000.00	17,000.00	10,000.00	12,000.00			
332	Transport	20.01.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,460.00	0.00	8,590.00	7,290.00	7,290.00	8,290.00			
334	Materiale si prestari de servicii cu caracter functional	20.01.09	29,120.00	0.00	6,980.00	8,180.00	6,980.00	6,980.00			
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,795.00	0.00	94,800.00	136,000.00	54,000.00	27,995.00			
336	Reparatii curente	20.02	385,700.00	0.00	214,840.00	15,860.00	10,000.00	145,000.00			
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,400.00	0.00	1,400.00	15,000.00	0.00	0.00			
338	Alte obiecte de inventar	20.05.30	16,400.00	0.00	1,400.00	15,000.00	0.00	0.00			
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,500.00	5,000.00	4,500.00			
340	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,500.00	5,000.00	4,500.00			
341	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	1,500.00	1,000.00			
342	Pregatire profesionala	20.13	30,225.00	0.00	6,225.00	10,000.00	13,000.00	1,000.00			
343	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	30,000.00	0.00	21,300.00	5,700.00	2,700.00	300.00			
344	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
345	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	222,000.00	0.00	98,000.00	32,000.00	62,000.00	30,000.00			
347	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
348	Alte cheltuieli cu bunuri si servicii	20.30.30	218,000.00	0.00	96,000.00	31,000.00	61,000.00	30,000.00			
349	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00	24,190.00	24,746.00	25,290.00
350	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
351	Dobanzi aferente datoriei publice externe locale	30.02.05	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	888,568.00	0.00	201,428.00	244,640.00	212,500.00	230,000.00	910,540.00	910,776.00	911,006.00
353	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	888,568.00	0.00	201,428.00	244,640.00	212,500.00	230,000.00			
354	Ajutoare sociale in numerar	57.02.01	868,568.00	0.00	197,428.00	239,640.00	207,500.00	224,000.00			
355	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
356	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
357	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00			
358	Finantare nationala	58.04.01	370,653.00	0.00	370,653.00	0.00	0.00	0.00			
359	Finantare externa nerambursabila	58.04.02	1,886,674.00	0.00	1,886,674.00	0.00	0.00	0.00			
360	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00	0.00	0.00	0.00
361	Burse	59.01	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00			
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	794,345.00	0.00	422,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	794,345.00	0.00	422,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
364	Active fixe	71.01	794,345.00	0.00	422,338.00	91,500.00	142,924.00	137,583.00			
365	Constructii	71.01.01	291,817.00	0.00	116,200.00	0.00	61,884.00	113,733.00			
366	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,300.00	0.00	8,300.00	30,000.00	0.00	0.00			
367	Alte active fixe	71.01.30	464,228.00	0.00	297,838.00	61,500.00	81,040.00	23,850.00			
368	OPERATIUNI FINANCIARE (cod 80+81)	79	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
369	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
370	Rambursari de credite externe	81.01	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
372	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	0.00
373	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
375	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,523,924.00	0.00	432,162.00	387,990.00	381,981.00	321,791.00	1,522,203.00	1,530,010.00	1,528,724.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,486,780.00	0.00	420,476.00	384,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,456,780.00	0.00	420,476.00	354,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,780.00	0.00	260,675.00	286,750.00	267,950.00	267,405.00	1,082,780.00	1,082,780.00	1,082,780.00
381	Cheltuieli salariale in bani	10.01	1,045,405.00	0.00	241,500.00	280,400.00	262,000.00	261,505.00			
382	Salarii de baza	10.01.01	866,305.00	0.00	198,000.00	232,800.00	218,000.00	217,505.00			
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,500.00	0.00	28,500.00	29,000.00	29,000.00	29,000.00			
384	Alte drepturi salariale in bani	10.01.30	63,600.00	0.00	15,000.00	18,600.00	15,000.00	15,000.00			
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,375.00	0.00	19,175.00	6,350.00	5,950.00	5,900.00			
386	Contributii de asigurari sociale de stat	10.03.01	10,860.00	0.00	10,860.00	0.00	0.00	0.00			
387	Contributii de asigurari de somaj	10.03.02	303.00	0.00	303.00	0.00	0.00	0.00			
388	Contributii de asigurari sociale de sanatate	10.03.03	3,574.00	0.00	3,574.00	0.00	0.00	0.00			
389	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	103.00	0.00	103.00	0.00	0.00	0.00			
390	Contributii pt concedii si indemnizatii	10.03.06	335.00	0.00	335.00	0.00	0.00	0.00			
391	Contributia asiguratorie pentru munca	10.03.07	22,200.00	0.00	4,000.00	6,350.00	5,950.00	5,900.00			
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	374,000.00	0.00	159,801.00	67,854.00	95,345.00	51,000.00	401,350.00	408,282.00	406,140.00
393	Bunuri si servicii	20.01	190,000.00	0.00	44,661.00	34,494.00	74,345.00	36,500.00			
394	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
395	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
396	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	5,161.00	4,994.00	35,845.00	2,000.00			
397	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
398	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00			
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	6,000.00	6,000.00	7,000.00			
400	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	10,000.00	10,000.00	10,000.00	6,000.00			
402	Reparatii curente	20.02	80,000.00	0.00	69,140.00	10,860.00	0.00	0.00			
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
404	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
405	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	1,500.00	1,000.00			
406	Pregatire profesionala	20.13	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00			
407	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,000.00	0.00	42,000.00	11,000.00	6,000.00	10,000.00			
409	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
410	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	40,000.00	10,000.00	5,000.00	10,000.00			
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
413	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,486,780.00	0.00	420,476.00	384,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
417	Autoritati executive	51.02.01.03	1,486,780.00	0.00	420,476.00	384,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
427	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,144.00	0.00	11,686.00	3,386.00	18,686.00	3,386.00	38,073.00	38,948.00	39,804.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,144.00	0.00	11,686.00	3,386.00	18,686.00	3,386.00	38,073.00	38,948.00	39,804.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00	13,883.00	14,202.00	14,514.00
430	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
431	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
432	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00	24,190.00	24,746.00	25,290.00
433	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
434	Dobanzi aferente datoriei publice externe locale	30.02.05	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
436	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,144.00	0.00	11,686.00	3,386.00	18,686.00	3,386.00	38,073.00	38,948.00	39,804.00
448	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
453	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
457	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
461	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
464	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,931,148.00	0.00	496,348.00	498,040.00	432,295.00	504,465.00	1,649,762.00	1,660,786.00	1,669,668.00
465	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	714,306.00	0.00	268,845.00	168,325.00	74,286.00	202,850.00	384,453.00	393,028.00	399,522.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,345.00	0.00	211,520.00	163,325.00	58,500.00	195,000.00	304,850.00	311,595.00	316,299.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,700.00	0.00	195,200.00	145,000.00	49,500.00	186,000.00	270,850.00	277,595.00	282,299.00
468	Bunuri si servicii	20.01	278,775.00	0.00	71,775.00	123,000.00	45,000.00	39,000.00			
469	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
470	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,705.00	2,030.00	4,000.00	1,265.00			
471	Incalzit, Iluminat si forta motrica	20.01.03	97,700.00	0.00	19,500.00	19,500.00	25,730.00	32,970.00			
472	Transport	20.01.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,460.00	0.00	1,590.00	1,290.00	1,290.00	1,290.00			
474	Materiale si prestari de servicii cu caracter functional	20.01.09	9,120.00	0.00	1,980.00	3,180.00	1,980.00	1,980.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,495.00	0.00	35,000.00	85,000.00	10,000.00	495.00			
476	Reparatii curente	20.02	260,700.00	0.00	115,700.00	0.00	0.00	145,000.00			
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
478	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00			
480	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00			
481	Pregatire profesionala	20.13	15,225.00	0.00	6,225.00	5,000.00	3,000.00	1,000.00			
484	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34,000.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00	34,000.00	34,000.00	34,000.00
485	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00			
486	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
487	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
488	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00	0.00	0.00	0.00
489	Burse	59.01	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00			
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00	79,603.00	81,433.00	83,223.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00	79,603.00	81,433.00	83,223.00
492	Active fixe	71.01	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00			
493	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,300.00	0.00	8,300.00	0.00	0.00	0.00			
494	Alte active fixe	71.01.30	77,661.00	0.00	49,025.00	5,000.00	15,786.00	7,850.00			
496	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	388,184.00	0.00	171,120.00	26,122.00	21,762.00	169,180.00	157,393.00	180,466.00	203,942.00
497	Invatamant prescolar	65.02.03.01	193,833.00	0.00	18,131.00	8,106.00	10,506.00	157,090.00	39,000.00	56,000.00	71,000.00
498	Invatamant primar	65.02.03.02	194,351.00	0.00	152,989.00	18,016.00	11,256.00	12,090.00	118,393.00	124,466.00	132,942.00
499	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	306,122.00	0.00	93,725.00	137,203.00	47,524.00	27,670.00	207,060.00	192,562.00	175,580.00
500	Invatamant secundar inferior	65.02.04.01	306,122.00	0.00	93,725.00	137,203.00	47,524.00	27,670.00	207,060.00	192,562.00	175,580.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00	20,000.00	20,000.00	20,000.00
513	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
516	Cheltuieli salariale in bani	10.01	36,700.00	0.00	8,500.00	9,400.00	9,400.00	9,400.00			
517	Salarii de baza	10.01.01	36,700.00	0.00	8,500.00	9,400.00	9,400.00	9,400.00			
518	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,220.00	0.00	575.00	215.00	215.00	215.00			
519	Contributii de asigurari sociale de stat	10.03.01	310.00	0.00	310.00	0.00	0.00	0.00			
520	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
521	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
522	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00			
523	Contributia asiguratorie pentru munca	10.03.07	795.00	0.00	150.00	215.00	215.00	215.00			
528	Servicii de sanatate publica	66.02.08	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
532	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	98,794.00	0.00	8,400.00	14,500.00	74,894.00	1,000.00	96,139.00	98,352.00	100,510.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,037.00	0.00	5,037.00	9,500.00	46,500.00	1,000.00	56,785.00	58,093.00	59,367.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,037.00	0.00	5,037.00	9,500.00	46,500.00	1,000.00	56,785.00	58,093.00	59,367.00
535	Bunuri si servicii	20.01	20,637.00	0.00	3,637.00	9,500.00	6,500.00	1,000.00			
536	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
537	Incalzit, iluminat si forta motrica	20.01.03	6,637.00	0.00	2,637.00	1,500.00	1,500.00	1,000.00			
538	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	1,000.00	7,000.00	5,000.00	0.00			
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
540	Alte obiecte de inventar	20.05.30	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
542	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
543	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00	39,354.00	40,259.00	41,143.00
544	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00	39,354.00	40,259.00	41,143.00
545	Active fixe	71.01	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00			
546	Alte active fixe	71.01.30	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00			
547	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	0.00
548	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	0.00
549	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
550	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
552	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	58,794.00	0.00	3,400.00	4,500.00	49,894.00	1,000.00	60,264.00	61,651.00	63,004.00
558	Camine culturale	67.02.03.07	58,794.00	0.00	3,400.00	4,500.00	49,894.00	1,000.00	60,264.00	61,651.00	63,004.00
567	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	5,000.00	10,000.00	25,000.00	0.00	35,875.00	36,701.00	37,506.00
569	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,080,128.00	0.00	210,028.00	305,600.00	273,500.00	291,000.00	1,131,250.00	1,131,486.00	1,131,716.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,080,128.00	0.00	210,028.00	305,600.00	273,500.00	291,000.00	1,131,250.00	1,131,486.00	1,131,716.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,560.00	0.00	15,600.00	69,960.00	70,000.00	70,000.00	254,710.00	254,710.00	254,710.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
572	Cheltuieli salariale in bani	10.01	220,400.00	0.00	15,200.00	68,400.00	68,400.00	68,400.00			
573	Salarii de baza	10.01.01	220,400.00	0.00	15,200.00	68,400.00	68,400.00	68,400.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,160.00	0.00	400.00	1,560.00	1,600.00	1,600.00			
575	Contributia asiguratorie pentru munca	10.03.07	5,160.00	0.00	400.00	1,560.00	1,600.00	1,600.00			
576	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	854,568.00	0.00	194,428.00	235,640.00	203,500.00	221,000.00	876,540.00	876,776.00	877,006.00
577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	854,568.00	0.00	194,428.00	235,640.00	203,500.00	221,000.00			
578	Ajutoare sociale in numerar	57.02.01	854,568.00	0.00	194,428.00	235,640.00	203,500.00	221,000.00			
581	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,050,600.00	0.00	203,500.00	298,100.00	266,000.00	283,000.00	1,104,000.00	1,104,000.00	1,104,000.00
582	Asistenta sociala in caz de invaliditate	68.02.05.02	1,050,600.00	0.00	203,500.00	298,100.00	266,000.00	283,000.00	1,104,000.00	1,104,000.00	1,104,000.00
587	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,528.00	0.00	5,528.00	5,000.00	5,000.00	4,000.00	17,000.00	17,000.00	17,000.00
588	Ajutor social	68.02.15.01	19,528.00	0.00	5,528.00	5,000.00	5,000.00	4,000.00	17,000.00	17,000.00	17,000.00
590	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	1,000.00	2,500.00	2,500.00	4,000.00	10,250.00	10,486.00	10,716.00
591	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	1,000.00	2,500.00	2,500.00	4,000.00	10,250.00	10,486.00	10,716.00
593	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	974,063.00	0.00	332,013.00	242,695.00	235,560.00	163,795.00	1,074,875.00	1,136,647.00	813,654.00
594	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	431,833.00	0.00	144,833.00	101,645.00	129,560.00	55,795.00	491,932.00	500,203.00	250,549.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,460.00	0.00	102,320.00	87,645.00	82,700.00	55,795.00	433,507.00	440,434.00	189,467.00
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141,660.00	0.00	33,370.00	36,095.00	36,100.00	36,095.00	69,660.00	69,660.00	69,660.00
597	Cheltuieli salariale in bani	10.01	136,899.00	0.00	30,999.00	35,300.00	35,300.00	35,300.00			
598	Salarii de baza	10.01.01	122,799.00	0.00	27,999.00	31,600.00	31,600.00	31,600.00			
599	Alte drepturi salariale in bani	10.01.30	14,100.00	0.00	3,000.00	3,700.00	3,700.00	3,700.00			
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,761.00	0.00	2,371.00	795.00	800.00	795.00			
601	Contributii de asigurari sociale de stat	10.03.01	1,102.00	0.00	1,102.00	0.00	0.00	0.00			
602	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00			
603	Contributii de asigurari sociale de sanatate	10.03.03	363.00	0.00	363.00	0.00	0.00	0.00			
604	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00			
605	Contributii pt concedii si indemnizatii	10.03.06	259.00	0.00	259.00	0.00	0.00	0.00			
606	Contributia asiguratorie pentru munca	10.03.07	2,990.00	0.00	600.00	795.00	800.00	795.00			
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,800.00	0.00	68,950.00	51,550.00	46,600.00	19,700.00	363,847.00	370,774.00	119,807.00
608	Bunuri si servicii	20.01	165,300.00	0.00	62,800.00	43,000.00	43,000.00	16,500.00			
609	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	25,000.00	30,000.00	5,000.00			
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,300.00	0.00	32,800.00	18,000.00	13,000.00	11,500.00			
611	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
612	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	150.00	1,550.00	1,600.00	200.00			
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	6,000.00	2,000.00	2,000.00	3,000.00			
614	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	6,000.00	2,000.00	2,000.00	3,000.00			
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00
616	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
617	Active fixe	71.01	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00			
618	Alte active fixe	71.01.30	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00			
619	OPERATIUNI FINANCIARE (cod 80+81)	79	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
620	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
621	Rambursari de credite externe	81.01	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
622	Rambursari de credite aferente datoriei publice externe locale	81.01.05	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	244,330.00	0.00	67,320.00	72,880.00	72,245.00	31,885.00	354,601.00	360,864.00	127,099.00
628	Alimentare cu apa	70.02.05.01	244,330.00	0.00	67,320.00	72,880.00	72,245.00	31,885.00	354,601.00	360,864.00	127,099.00
630	Iluminat public si electrificari rurale	70.02.06	52,603.00	0.00	27,253.00	10,050.00	10,100.00	5,200.00	72,858.00	73,383.00	56,045.00
631	Alimentare cu gaze naturale in localitati	70.02.07	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
632	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	77,900.00	0.00	21,760.00	18,715.00	18,715.00	18,710.00	6,048.00	6,187.00	6,323.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	542,230.00	0.00	187,180.00	141,050.00	106,000.00	108,000.00	582,943.00	636,444.00	563,105.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,230.00	0.00	152,180.00	106,050.00	106,000.00	108,000.00	511,193.00	563,044.00	488,092.00
636	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	250,730.00	0.00	62,030.00	62,900.00	62,900.00	62,900.00	250,730.00	250,730.00	250,730.00
637	Cheltuieli salariale in bani	10.01	242,200.00	0.00	57,400.00	61,600.00	61,600.00	61,600.00			
638	Salarii de baza	10.01.01	228,000.00	0.00	54,000.00	58,000.00	58,000.00	58,000.00			
639	Alte drepturi salariale in bani	10.01.30	14,200.00	0.00	3,400.00	3,600.00	3,600.00	3,600.00			
640	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,530.00	0.00	4,630.00	1,300.00	1,300.00	1,300.00			
641	Contributii de asigurari sociale de stat	10.03.01	2,583.00	0.00	2,583.00	0.00	0.00	0.00			
642	Contributii de asigurari de somaj	10.03.02	82.00	0.00	82.00	0.00	0.00	0.00			
643	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	850.00	0.00	0.00	0.00			
644	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	25.00	0.00	0.00	0.00			
645	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	140.00	0.00	0.00	0.00			
646	Contributia asiguratorie pentru munca	10.03.07	4,850.00	0.00	950.00	1,300.00	1,300.00	1,300.00			
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,500.00	0.00	90,150.00	43,150.00	43,100.00	45,100.00	260,463.00	312,314.00	237,362.00
648	Bunuri si servicii	20.01	128,000.00	0.00	39,000.00	28,000.00	28,000.00	33,000.00			
649	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
650	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	20,000.00	5,000.00	10,000.00	13,000.00			
651	Piese de schimb	20.01.06	27,000.00	0.00	5,000.00	10,000.00	5,000.00	7,000.00			
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00			
653	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	1,150.00	1,150.00	1,100.00	100.00			
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	50,000.00	14,000.00	14,000.00	12,000.00			
655	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	50,000.00	14,000.00	14,000.00	12,000.00			
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	71,750.00	73,400.00	75,013.00
657	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	71,750.00	73,400.00	75,013.00
658	Active fixe	71.01	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
659	Alte active fixe	71.01.30	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
662	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	459,130.00	0.00	148,130.00	103,000.00	103,000.00	105,000.00	478,015.00	529,793.00	474,054.00
663	Salubritate	74.02.05.01	459,130.00	0.00	148,130.00	103,000.00	103,000.00	105,000.00	478,015.00	529,793.00	474,054.00
665	Canalizarea si tratarea apelor reziduale	74.02.06	80,100.00	0.00	38,050.00	37,050.00	2,000.00	3,000.00	101,853.00	103,505.00	85,836.00
666	Alte servicii în domeniul protecției mediului	74.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,075.00	3,146.00	3,215.00
668	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,925,944.00	0.00	2,648,327.00	32,500.00	105,384.00	139,733.00	1,529,130.00	996,291.00	635,458.00
691	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,873,944.00	0.00	2,628,327.00	32,500.00	89,384.00	123,733.00	1,475,830.00	941,765.00	579,734.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,382,327.00	0.00	2,317,327.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	60,000.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
694	Bunuri si servicii	20.01	85,000.00	0.00	30,000.00	30,000.00	15,000.00	10,000.00			
695	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
696	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
698	Reparatii curente	20.02	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00			
699	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00			
701	Finantare nationala	58.04.01	370,653.00	0.00	370,653.00	0.00	0.00	0.00			
702	Finantare externa nerambursabila	58.04.02	1,886,674.00	0.00	1,886,674.00	0.00	0.00	0.00			
703	CHELTUIELI DE CAPITAL (cod 71+72)	70	491,617.00	0.00	311,000.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00
704	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	491,617.00	0.00	311,000.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00
705	Active fixe	71.01	491,617.00	0.00	311,000.00	2,500.00	64,384.00	113,733.00			
706	Constructii	71.01.01	291,817.00	0.00	116,200.00	0.00	61,884.00	113,733.00			
707	Alte active fixe	71.01.30	199,800.00	0.00	194,800.00	2,500.00	2,500.00	0.00			
709	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,873,944.00	0.00	2,628,327.00	32,500.00	89,384.00	123,733.00	1,475,830.00	941,765.00	579,734.00
710	Drumuri si poduri	84.02.03.01	2,873,944.00	0.00	2,628,327.00	32,500.00	89,384.00	123,733.00	1,475,830.00	941,765.00	579,734.00
719	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	52,000.00	0.00	20,000.00	0.00	16,000.00	16,000.00	53,300.00	54,526.00	55,724.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
722	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
723	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00	32,800.00	33,554.00	34,292.00
724	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00	32,800.00	33,554.00	34,292.00
725	Active fixe	71.01	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00			
726	Alte active fixe	71.01.30	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00			
732	Alte actiuni economice	87.02.50	52,000.00	0.00	20,000.00	0.00	16,000.00	16,000.00	53,300.00	54,526.00	55,724.00
739	DEFICIT 99.02.96 + 99.02.97	99.02	-2,563,327.00	0.00	-2,563,327.00	0.00	0.00	0.00	0.00	0.00	0.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-2,563,327.00	0.00	-2,563,327.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NAZAROV NECHITA

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,313,407.00	0.00	1,229,185.00	1,074,725.00	1,012,296.00	997,201.00	4,274,008.00	4,352,939.00	3,935,902.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,272,959.00	0.00	1,217,582.00	1,065,110.00	1,002,681.00	987,586.00	4,236,088.00	4,315,019.00	3,897,982.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,150,495.00	0.00	1,159,820.00	1,001,710.00	999,005.00	989,960.00	5,203,300.00	4,859,300.00	4,183,300.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	555,600.00	0.00	138,600.00	138,700.00	139,600.00	138,700.00	1,080,000.00	1,209,000.00	1,337,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	555,600.00	0.00	138,600.00	138,700.00	139,600.00	138,700.00	1,080,000.00	1,209,000.00	1,337,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,600.00	0.00	1,600.00	1,700.00	1,600.00	1,700.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,600.00	0.00	1,600.00	1,700.00	1,600.00	1,700.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	549,000.00	0.00	137,000.00	137,000.00	138,000.00	137,000.00	1,075,000.00	1,204,000.00	1,332,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	503,000.00	563,000.00	623,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	357,000.00	0.00	89,000.00	89,000.00	90,000.00	89,000.00	572,000.00	641,000.00	709,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,345.00	0.00	179,900.00	93,400.00	88,845.00	78,200.00	398,000.00	398,000.00	470,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,345.00	0.00	179,900.00	93,400.00	88,845.00	78,200.00	398,000.00	398,000.00	470,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	113,900.00	0.00	55,200.00	29,600.00	15,800.00	13,300.00	100,000.00	100,000.00	100,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	80,700.00	0.00	37,100.00	24,400.00	9,100.00	10,100.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	33,200.00	0.00	18,100.00	5,200.00	6,700.00	3,200.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	303,245.00	0.00	119,400.00	56,500.00	67,745.00	59,600.00	290,000.00	290,000.00	290,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	160,945.00	0.00	60,800.00	27,300.00	38,945.00	33,900.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,800.00	0.00	1,100.00	1,100.00	1,100.00	1,500.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	137,500.00	0.00	57,500.00	28,100.00	27,700.00	24,200.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,300.00	0.00	4,575.00	6,575.00	4,575.00	4,575.00	5,000.00	5,000.00	50,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	2,900.00	0.00	725.00	725.00	725.00	725.00	3,000.00	3,000.00	30,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,154,550.00	0.00	841,320.00	769,610.00	770,560.00	773,060.00	3,725,300.00	3,252,300.00	2,376,300.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,014,000.00	0.00	793,000.00	741,000.00	736,000.00	744,000.00	3,622,000.00	3,149,000.00	2,273,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,250,000.00	0.00	253,000.00	333,000.00	328,000.00	336,000.00	1,350,000.00	1,355,000.00	1,358,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,764,000.00	0.00	540,000.00	408,000.00	408,000.00	408,000.00	2,272,000.00	1,794,000.00	915,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	140,550.00	0.00	48,320.00	28,610.00	34,560.00	29,060.00	103,300.00	103,300.00	103,300.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	113,700.00	0.00	41,600.00	22,100.00	27,800.00	22,200.00	103,000.00	103,000.00	103,000.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	98,100.00	0.00	37,500.00	18,300.00	22,400.00	19,900.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	15,600.00	0.00	4,100.00	3,800.00	5,400.00	2,300.00			
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	26,500.00	0.00	6,600.00	6,400.00	6,700.00	6,800.00	0.00	0.00	0.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	350.00	0.00	120.00	110.00	60.00	60.00	300.00	300.00	300.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	122,464.00	0.00	57,762.00	63,400.00	3,676.00	-2,374.00	-967,212.00	-544,281.00	-285,318.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	153,400.00	0.00	75,200.00	35,700.00	27,600.00	14,900.00	145,000.00	145,000.00	145,000.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	153,400.00	0.00	75,200.00	35,700.00	27,600.00	14,900.00	145,000.00	145,000.00	145,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	74,700.00	0.00	50,000.00	15,000.00	7,200.00	2,500.00	70,000.00	70,000.00	70,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	74,700.00	0.00	50,000.00	15,000.00	7,200.00	2,500.00	70,000.00	70,000.00	70,000.00
61	Alte venituri din proprietate	30.02.50	78,700.00	0.00	25,200.00	20,700.00	20,400.00	12,400.00	75,000.00	75,000.00	75,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-30,936.00	0.00	-17,438.00	27,700.00	-23,924.00	-17,274.00	-1,112,212.00	-689,281.00	-430,318.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	141,309.00	0.00	44,100.00	37,900.00	30,300.00	29,009.00	120,000.00	12,000.00	12,000.00
74	Alte venituri din prestari de servicii si alte activitati	33.02.50	141,309.00	0.00	44,100.00	37,900.00	30,300.00	29,009.00	120,000.00	12,000.00	12,000.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
76	Taxe extrajudiciare de timbru	34.02.02	400.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	124,300.00	0.00	15,500.00	34,100.00	46,300.00	28,400.00	100,000.00	100,000.00	100,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	124,300.00	0.00	15,500.00	34,100.00	46,300.00	28,400.00	100,000.00	100,000.00	100,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	124,300.00	0.00	15,500.00	34,100.00	46,300.00	28,400.00	100,000.00	100,000.00	100,000.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	191,400.00	0.00	39,200.00	47,100.00	42,300.00	62,800.00	180,000.00	180,000.00	180,000.00
94	Alte venituri	36.02.50	191,400.00	0.00	39,200.00	47,100.00	42,300.00	62,800.00	180,000.00	180,000.00	180,000.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-488,345.00	0.00	-116,338.00	-91,500.00	-142,924.00	-137,583.00	-1,512,212.00	-981,281.00	-722,318.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-488,345.00	0.00	-116,338.00	-91,500.00	-142,924.00	-137,583.00	-1,512,212.00	-981,281.00	-722,318.00
107	IV. SUBVENTII (cod 00.18)	00.17	40,448.00	0.00	11,603.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	40,448.00	0.00	11,603.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
109	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	40,448.00	0.00	11,603.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,528.00	0.00	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,313,407.00	0.00	1,229,185.00	1,074,725.00	1,012,296.00	997,201.00	4,274,008.00	4,352,939.00	3,935,902.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,258,044.00	0.00	1,202,322.00	1,074,725.00	983,796.00	997,201.00	4,215,583.00	4,293,170.00	3,874,820.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,738,650.00	0.00	380,750.00	465,320.00	446,565.00	446,015.00	1,695,800.00	1,695,800.00	1,695,800.00
145	Cheltuieli salariale in bani	10.01	1,681,604.00	0.00	353,599.00	455,100.00	436,700.00	436,205.00			
146	Salarii de baza	10.01.01	1,474,204.00	0.00	303,699.00	400,200.00	385,400.00	384,905.00			
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,500.00	0.00	28,500.00	29,000.00	29,000.00	29,000.00			
163	Alte drepturi salariale in bani	10.01.30	91,900.00	0.00	21,400.00	25,900.00	22,300.00	22,300.00			
172	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,046.00	0.00	27,151.00	10,220.00	9,865.00	9,810.00			
173	Contributii de asigurari sociale de stat	10.03.01	14,855.00	0.00	14,855.00	0.00	0.00	0.00			
174	Contributii de asigurari de somaj	10.03.02	429.00	0.00	429.00	0.00	0.00	0.00			
175	Contributii de asigurari sociale de sanatate	10.03.03	4,887.00	0.00	4,887.00	0.00	0.00	0.00			
176	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	146.00	0.00	146.00	0.00	0.00	0.00			
178	Contributii pt concedii si indemnizatii	10.03.06	734.00	0.00	734.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
179	Contributia asiguratorie pentru munca	10.03.07	35,995.00	0.00	6,100.00	10,220.00	9,865.00	9,810.00			
181	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,588,581.00	0.00	602,524.00	355,440.00	309,431.00	321,186.00	1,585,053.00	1,661,848.00	1,242,724.00
182	Bunuri si servicii	20.01	867,712.00	0.00	251,873.00	267,994.00	211,845.00	136,000.00			
183	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	4,000.00	2,000.00			
184	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,205.00	3,530.00	4,500.00	1,765.00			
185	Incalzit, Iluminat si forta motrica	20.01.03	252,337.00	0.00	60,298.00	52,994.00	95,075.00	43,970.00			
187	Carburanti si lubrifianti	20.01.05	143,000.00	0.00	50,000.00	30,000.00	30,000.00	33,000.00			
188	Piese de schimb	20.01.06	54,000.00	0.00	15,000.00	17,000.00	10,000.00	12,000.00			
189	Transport	20.01.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
190	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,460.00	0.00	8,590.00	7,290.00	7,290.00	8,290.00			
191	Materiale si prestari de servicii cu caracter functional	20.01.09	29,120.00	0.00	6,980.00	8,180.00	6,980.00	6,980.00			
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,795.00	0.00	94,800.00	136,000.00	54,000.00	27,995.00			
193	Reparatii curente	20.02	385,700.00	0.00	214,840.00	15,860.00	10,000.00	145,000.00			
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,400.00	0.00	1,400.00	15,000.00	0.00	0.00			
205	Alte obiecte de inventar	20.05.30	16,400.00	0.00	1,400.00	15,000.00	0.00	0.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,500.00	5,000.00	4,500.00			
207	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,500.00	5,000.00	4,500.00			
211	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	1,500.00	1,000.00			
213	Pregatire profesionala	20.13	30,225.00	0.00	6,225.00	10,000.00	13,000.00	1,000.00			
218	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	30,000.00	0.00	21,300.00	5,700.00	2,700.00	300.00			
223	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
225	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	222,000.00	0.00	98,000.00	32,000.00	62,000.00	30,000.00			
231	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
238	Alte cheltuieli cu bunuri si servicii	20.30.30	218,000.00	0.00	96,000.00	31,000.00	61,000.00	30,000.00			
239	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00	24,190.00	24,746.00	25,290.00
243	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
248	Dobanzi aferente datoriei publice externe locale	30.02.05	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	888,568.00	0.00	201,428.00	244,640.00	212,500.00	230,000.00	910,540.00	910,776.00	911,006.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	888,568.00	0.00	201,428.00	244,640.00	212,500.00	230,000.00			
298	Ajutoare sociale in numerar	57.02.01	868,568.00	0.00	197,428.00	239,640.00	207,500.00	224,000.00			
300	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
303	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00	0.00	0.00	0.00
304	Burse	59.01	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00			
318	OPERATIUNI FINANCIARE (cod 80+81)	79	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
324	Rambursari de credite externe	81.01	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
327	Rambursari de credite aferente datoriei publice externe locale	81.01.05	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
336	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	0.00
337	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	0.00
338	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
339	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
342	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,493,924.00	0.00	432,162.00	357,990.00	381,981.00	321,791.00	1,522,203.00	1,530,010.00	1,528,724.00
343	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,456,780.00	0.00	420,476.00	354,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,456,780.00	0.00	420,476.00	354,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,082,780.00	0.00	260,675.00	286,750.00	267,950.00	267,405.00	1,082,780.00	1,082,780.00	1,082,780.00
346	Cheltuieli salariale in bani	10.01	1,045,405.00	0.00	241,500.00	280,400.00	262,000.00	261,505.00			
347	Salarii de baza	10.01.01	866,305.00	0.00	198,000.00	232,800.00	218,000.00	217,505.00			
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	115,500.00	0.00	28,500.00	29,000.00	29,000.00	29,000.00			
364	Alte drepturi salariale in bani	10.01.30	63,600.00	0.00	15,000.00	18,600.00	15,000.00	15,000.00			
373	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,375.00	0.00	19,175.00	6,350.00	5,950.00	5,900.00			
374	Contributii de asigurari sociale de stat	10.03.01	10,860.00	0.00	10,860.00	0.00	0.00	0.00			
375	Contributii de asigurari de somaj	10.03.02	303.00	0.00	303.00	0.00	0.00	0.00			
376	Contributii de asigurari sociale de sanatate	10.03.03	3,574.00	0.00	3,574.00	0.00	0.00	0.00			
377	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	103.00	0.00	103.00	0.00	0.00	0.00			
379	Contributii pt concedii si indemnizatii	10.03.06	335.00	0.00	335.00	0.00	0.00	0.00			
380	Contributia asiguratorie pentru munca	10.03.07	22,200.00	0.00	4,000.00	6,350.00	5,950.00	5,900.00			
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	374,000.00	0.00	159,801.00	67,854.00	95,345.00	51,000.00	401,350.00	408,282.00	406,140.00
383	Bunuri si servicii	20.01	190,000.00	0.00	44,661.00	34,494.00	74,345.00	36,500.00			
384	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
385	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
386	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	5,161.00	4,994.00	35,845.00	2,000.00			
388	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
389	Piese de schimb	20.01.06	17,000.00	0.00	5,000.00	2,000.00	5,000.00	5,000.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	6,000.00	6,000.00	7,000.00			
392	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	10,000.00	10,000.00	10,000.00	6,000.00			
394	Reparatii curente	20.02	80,000.00	0.00	69,140.00	10,860.00	0.00	0.00			
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
408	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
412	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	1,500.00	1,000.00			
414	Pregatire profesionala	20.13	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00			
419	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,000.00	0.00	0.00	3,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,000.00	0.00	42,000.00	11,000.00	6,000.00	10,000.00			
432	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
439	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	40,000.00	10,000.00	5,000.00	10,000.00			
543	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,456,780.00	0.00	420,476.00	354,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
544	Autoritati executive	51.02.01.03	1,456,780.00	0.00	420,476.00	354,604.00	363,295.00	318,405.00	1,484,130.00	1,491,062.00	1,488,920.00
752	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	37,144.00	0.00	11,686.00	3,386.00	18,686.00	3,386.00	38,073.00	38,948.00	39,804.00
753	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,144.00	0.00	11,686.00	3,386.00	18,686.00	3,386.00	38,073.00	38,948.00	39,804.00
791	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00	13,883.00	14,202.00	14,514.00
833	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
835	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	13,544.00	0.00	3,386.00	3,386.00	3,386.00	3,386.00			
849	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00	24,190.00	24,746.00	25,290.00
853	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
858	Dobanzi aferente datoriei publice externe locale	30.02.05	23,600.00	0.00	8,300.00	0.00	15,300.00	0.00			
952	Tranzacții privind datoria publică și împrumuturi	55.02.01	37,144.00	0.00	11,686.00	3,386.00	18,686.00	3,386.00	38,073.00	38,948.00	39,804.00
1360	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
1563	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
1564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
1602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
1651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1659	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1765	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,486.00	10,716.00
1768	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,806,793.00	0.00	434,023.00	488,040.00	388,115.00	496,615.00	1,530,805.00	1,539,094.00	1,545,302.00
1769	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	628,345.00	0.00	211,520.00	163,325.00	58,500.00	195,000.00	304,850.00	311,595.00	316,299.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	628,345.00	0.00	211,520.00	163,325.00	58,500.00	195,000.00	304,850.00	311,595.00	316,299.00
1808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,700.00	0.00	195,200.00	145,000.00	49,500.00	186,000.00	270,850.00	277,595.00	282,299.00
1809	Bunuri si servicii	20.01	278,775.00	0.00	71,775.00	123,000.00	45,000.00	39,000.00			
1810	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
1811	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,705.00	2,030.00	4,000.00	1,265.00			
1812	Incalzit, iluminat si forta motrica	20.01.03	97,700.00	0.00	19,500.00	19,500.00	25,730.00	32,970.00			
1816	Transport	20.01.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
1817	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,460.00	0.00	1,590.00	1,290.00	1,290.00	1,290.00			
1818	Materiale si prestari de servicii cu caracter functional	20.01.09	9,120.00	0.00	1,980.00	3,180.00	1,980.00	1,980.00			
1819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,495.00	0.00	35,000.00	85,000.00	10,000.00	495.00			
1820	Reparatii curente	20.02	260,700.00	0.00	115,700.00	0.00	0.00	145,000.00			
1829	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1832	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1833	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00			
1834	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	2,000.00	1,500.00	1,000.00			
1840	Pregatire profesionala	20.13	15,225.00	0.00	6,225.00	5,000.00	3,000.00	1,000.00			
1922	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34,000.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00	34,000.00	34,000.00	34,000.00
1924	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	7,000.00	9,000.00	9,000.00	9,000.00			
1925	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
1927	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
1930	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00	0.00	0.00	0.00
1931	Burse	59.01	18,645.00	0.00	9,320.00	9,325.00	0.00	0.00			
1969	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	376,386.00	0.00	159,322.00	26,122.00	21,762.00	169,180.00	145,300.00	168,095.00	191,299.00
1970	Invatamant prescolar	65.02.03.01	193,833.00	0.00	18,131.00	8,106.00	10,506.00	157,090.00	39,000.00	56,000.00	71,000.00
1971	Invatamant primar	65.02.03.02	182,553.00	0.00	141,191.00	18,016.00	11,256.00	12,090.00	106,300.00	112,095.00	120,299.00
1972	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	231,959.00	0.00	48,198.00	132,203.00	31,738.00	19,820.00	139,550.00	123,500.00	105,000.00
1973	Invatamant secundar inferior	65.02.04.01	231,959.00	0.00	48,198.00	132,203.00	31,738.00	19,820.00	139,550.00	123,500.00	105,000.00
1984	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00	20,000.00	20,000.00	20,000.00
1986	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
1989	Cheltuieli salariale in bani	10.01	36,700.00	0.00	8,500.00	9,400.00	9,400.00	9,400.00			
1990	Salarii de baza	10.01.01	36,700.00	0.00	8,500.00	9,400.00	9,400.00	9,400.00			
2016	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,220.00	0.00	575.00	215.00	215.00	215.00			
2017	Contributii de asigurari sociale de stat	10.03.01	310.00	0.00	310.00	0.00	0.00	0.00			
2018	Contributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00			
2019	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	100.00	0.00	0.00	0.00			
2020	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5.00	0.00	5.00	0.00	0.00	0.00			
2023	Contributia asiguratorie pentru munca	10.03.07	795.00	0.00	150.00	215.00	215.00	215.00			
2189	Servicii de sanatate publica	66.02.08	37,920.00	0.00	9,075.00	9,615.00	9,615.00	9,615.00	37,920.00	37,920.00	37,920.00
2193	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,400.00	0.00	3,400.00	9,500.00	46,500.00	1,000.00	56,785.00	58,093.00	59,367.00
2194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,037.00	0.00	5,037.00	9,500.00	46,500.00	1,000.00	56,785.00	58,093.00	59,367.00
2232	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,037.00	0.00	5,037.00	9,500.00	46,500.00	1,000.00	56,785.00	58,093.00	59,367.00
2233	Bunuri si servicii	20.01	20,637.00	0.00	3,637.00	9,500.00	6,500.00	1,000.00			
2235	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2236	Incalzit, iluminat si forta motrica	20.01.03	6,637.00	0.00	2,637.00	1,500.00	1,500.00	1,000.00			
2243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	1,000.00	7,000.00	5,000.00	0.00			
2253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
2256	Alte obiecte de inventar	20.05.30	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
2281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2289	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2387	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	
2388	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00	0.00	0.00	
2389	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
2390	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,637.00	0.00	-1,637.00	0.00	0.00	0.00			
2393	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,400.00	0.00	3,400.00	4,500.00	21,500.00	1,000.00	31,160.00	31,878.00	32,577.00
2399	Camine culturale	67.02.03.07	30,400.00	0.00	3,400.00	4,500.00	21,500.00	1,000.00	31,160.00	31,878.00	32,577.00
2408	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	5,000.00	25,000.00	0.00	25,625.00	26,215.00	26,790.00
2410	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,080,128.00	0.00	210,028.00	305,600.00	273,500.00	291,000.00	1,131,250.00	1,131,486.00	1,131,716.00
2411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,080,128.00	0.00	210,028.00	305,600.00	273,500.00	291,000.00	1,131,250.00	1,131,486.00	1,131,716.00
2412	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	225,560.00	0.00	15,600.00	69,960.00	70,000.00	70,000.00	254,710.00	254,710.00	254,710.00
2413	Cheltuieli salariale in bani	10.01	220,400.00	0.00	15,200.00	68,400.00	68,400.00	68,400.00			
2414	Salarii de baza	10.01.01	220,400.00	0.00	15,200.00	68,400.00	68,400.00	68,400.00			
2440	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,160.00	0.00	400.00	1,560.00	1,600.00	1,600.00			
2447	Contributia asiguratorie pentru munca	10.03.07	5,160.00	0.00	400.00	1,560.00	1,600.00	1,600.00			
2563	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	854,568.00	0.00	194,428.00	235,640.00	203,500.00	221,000.00	876,540.00	876,776.00	877,006.00
2565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	854,568.00	0.00	194,428.00	235,640.00	203,500.00	221,000.00			
2566	Ajutoare sociale in numerar	57.02.01	854,568.00	0.00	194,428.00	235,640.00	203,500.00	221,000.00			
2611	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,050,600.00	0.00	203,500.00	298,100.00	266,000.00	283,000.00	1,104,000.00	1,104,000.00	1,104,000.00
2612	Asistenta sociala in caz de invaliditate	68.02.05.02	1,050,600.00	0.00	203,500.00	298,100.00	266,000.00	283,000.00	1,104,000.00	1,104,000.00	1,104,000.00
2617	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,528.00	0.00	5,528.00	5,000.00	5,000.00	4,000.00	17,000.00	17,000.00	17,000.00
2618	Ajutor social	68.02.15.01	19,528.00	0.00	5,528.00	5,000.00	5,000.00	4,000.00	17,000.00	17,000.00	17,000.00
2620	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	1,000.00	2,500.00	2,500.00	4,000.00	10,250.00	10,486.00	10,716.00
2621	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	1,000.00	2,500.00	2,500.00	4,000.00	10,250.00	10,486.00	10,716.00
2623	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	857,690.00	0.00	283,000.00	193,695.00	217,200.00	163,795.00	1,003,125.00	1,063,247.00	738,641.00
2624	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	385,460.00	0.00	130,820.00	87,645.00	111,200.00	55,795.00	491,932.00	500,203.00	250,549.00
2625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,460.00	0.00	102,320.00	87,645.00	82,700.00	55,795.00	433,507.00	440,434.00	189,467.00
2626	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141,660.00	0.00	33,370.00	36,095.00	36,100.00	36,095.00	69,660.00	69,660.00	69,660.00
2627	Cheltuieli salariale in bani	10.01	136,899.00	0.00	30,999.00	35,300.00	35,300.00	35,300.00			
2628	Salarii de baza	10.01.01	122,799.00	0.00	27,999.00	31,600.00	31,600.00	31,600.00			
2645	Alte drepturi salariale in bani	10.01.30	14,100.00	0.00	3,000.00	3,700.00	3,700.00	3,700.00			
2654	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,761.00	0.00	2,371.00	795.00	800.00	795.00			
2655	Contributii de asigurari sociale de stat	10.03.01	1,102.00	0.00	1,102.00	0.00	0.00	0.00			
2656	Contributii de asigurari de somaj	10.03.02	34.00	0.00	34.00	0.00	0.00	0.00			
2657	Contributii de asigurari sociale de sanatate	10.03.03	363.00	0.00	363.00	0.00	0.00	0.00			
2658	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	0.00	0.00	0.00			
2660	Contributii pt concedii si indemnizatii	10.03.06	259.00	0.00	259.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2661	Contributia asiguratorie pentru munca	10.03.07	2,990.00	0.00	600.00	795.00	800.00	795.00			
2663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,800.00	0.00	68,950.00	51,550.00	46,600.00	19,700.00	363,847.00	370,774.00	119,807.00
2664	Bunuri si servicii	20.01	165,300.00	0.00	62,800.00	43,000.00	43,000.00	16,500.00			
2667	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	30,000.00	25,000.00	30,000.00	5,000.00			
2674	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,300.00	0.00	32,800.00	18,000.00	13,000.00	11,500.00			
2675	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2700	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	150.00	1,550.00	1,600.00	200.00			
2712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	6,000.00	2,000.00	2,000.00	3,000.00			
2720	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	6,000.00	2,000.00	2,000.00	3,000.00			
2800	OPERATIUNI FINANCIARE (cod 80+81)	79	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
2805	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
2806	Rambursari de credite externe	81.01	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
2809	Rambursari de credite aferente datoriei publice externe locale	81.01.05	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00			
2827	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	198,260.00	0.00	53,610.00	58,880.00	53,885.00	31,885.00	354,601.00	360,864.00	127,099.00
2828	Alimentare cu apa	70.02.05.01	198,260.00	0.00	53,610.00	58,880.00	53,885.00	31,885.00	354,601.00	360,864.00	127,099.00
2830	Iluminat public si electrificari rurale	70.02.06	52,300.00	0.00	26,950.00	10,050.00	10,100.00	5,200.00	72,858.00	73,383.00	56,045.00
2831	Alimentare cu gaze naturale in localitati	70.02.07	57,000.00	0.00	28,500.00	0.00	28,500.00	0.00	58,425.00	59,769.00	61,082.00
2832	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	77,900.00	0.00	21,760.00	18,715.00	18,715.00	18,710.00	6,048.00	6,187.00	6,323.00
2834	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	472,230.00	0.00	152,180.00	106,050.00	106,000.00	108,000.00	511,193.00	563,044.00	488,092.00
2835	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	472,230.00	0.00	152,180.00	106,050.00	106,000.00	108,000.00	511,193.00	563,044.00	488,092.00
2836	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	250,730.00	0.00	62,030.00	62,900.00	62,900.00	62,900.00	250,730.00	250,730.00	250,730.00
2837	Cheltuieli salariale in bani	10.01	242,200.00	0.00	57,400.00	61,600.00	61,600.00	61,600.00			
2838	Salarii de baza	10.01.01	228,000.00	0.00	54,000.00	58,000.00	58,000.00	58,000.00			
2855	Alte drepturi salariale in bani	10.01.30	14,200.00	0.00	3,400.00	3,600.00	3,600.00	3,600.00			
2864	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,530.00	0.00	4,630.00	1,300.00	1,300.00	1,300.00			
2865	Contributii de asigurari sociale de stat	10.03.01	2,583.00	0.00	2,583.00	0.00	0.00	0.00			
2866	Contributii de asigurari de somaj	10.03.02	82.00	0.00	82.00	0.00	0.00	0.00			
2867	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	850.00	0.00	0.00	0.00			
2868	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	25.00	0.00	0.00	0.00			
2870	Contributii pt concedii si indemnizatii	10.03.06	140.00	0.00	140.00	0.00	0.00	0.00			
2871	Contributia asiguratorie pentru munca	10.03.07	4,850.00	0.00	950.00	1,300.00	1,300.00	1,300.00			
2873	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,500.00	0.00	90,150.00	43,150.00	43,100.00	45,100.00	260,463.00	312,314.00	237,362.00
2874	Bunuri si servicii	20.01	128,000.00	0.00	39,000.00	28,000.00	28,000.00	33,000.00			
2877	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00			
2879	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	20,000.00	5,000.00	10,000.00	13,000.00			
2880	Piese de schimb	20.01.06	27,000.00	0.00	5,000.00	10,000.00	5,000.00	7,000.00			
2884	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2910	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	3,500.00	0.00	1,150.00	1,150.00	1,100.00	100.00			
2922	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	50,000.00	14,000.00	14,000.00	12,000.00			
2930	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	50,000.00	14,000.00	14,000.00	12,000.00			
3035	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	459,130.00	0.00	148,130.00	103,000.00	103,000.00	105,000.00	478,015.00	529,793.00	474,054.00
3036	Salubritate	74.02.05.01	459,130.00	0.00	148,130.00	103,000.00	103,000.00	105,000.00	478,015.00	529,793.00	474,054.00
3038	Canalizarea si tratarea apelor reziduale	74.02.06	10,100.00	0.00	3,050.00	2,050.00	2,000.00	3,000.00	30,103.00	30,105.00	10,823.00
3039	Alte servicii în domeniul protectiei mediului	74.02.50	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,075.00	3,146.00	3,215.00
3041	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	145,000.00	0.00	80,000.00	30,000.00	25,000.00	10,000.00	207,625.00	210,102.00	112,519.00
3658	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	125,000.00	0.00	60,000.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
3659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	60,000.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
3697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	60,000.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
3698	Bunuri si servicii	20.01	85,000.00	0.00	30,000.00	30,000.00	15,000.00	10,000.00			
3703	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
3704	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
3708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
3709	Reparatii curente	20.02	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00			
3858	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	125,000.00	0.00	60,000.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
3859	Drumuri si poduri	84.02.03.01	125,000.00	0.00	60,000.00	30,000.00	25,000.00	10,000.00	187,125.00	189,130.00	91,087.00
3868	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
3869	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
3907	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00
3944	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
4072	Alte actiuni economice	87.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,500.00	20,972.00	21,432.00

Conducatorul institutiei,

NAZAROV NECHITA

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	488,345.00	0.00	116,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,051,672.00	0.00	2,679,665.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
296	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00			
310	Finantare nationala	58.04.01	370,653.00	0.00	370,653.00	0.00	0.00	0.00			
311	Finantare externa nerambursabila	58.04.02	1,886,674.00	0.00	1,886,674.00	0.00	0.00	0.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	794,345.00	0.00	422,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	794,345.00	0.00	422,338.00	91,500.00	142,924.00	137,583.00	1,512,212.00	981,281.00	722,318.00
365	Active fixe	71.01	794,345.00	0.00	422,338.00	91,500.00	142,924.00	137,583.00			
366	Constructii	71.01.01	291,817.00	0.00	116,200.00	0.00	61,884.00	113,733.00			
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	38,300.00	0.00	8,300.00	30,000.00	0.00	0.00			
369	Alte active fixe	71.01.30	464,228.00	0.00	297,838.00	61,500.00	81,040.00	23,850.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
568	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	124,355.00	0.00	62,325.00	10,000.00	44,180.00	7,850.00	118,957.00	121,692.00	124,366.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00	79,603.00	81,433.00	83,223.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00	79,603.00	81,433.00	83,223.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00	79,603.00	81,433.00	83,223.00
1984	Active fixe	71.01	85,961.00	0.00	57,325.00	5,000.00	15,786.00	7,850.00			
1987	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,300.00	0.00	8,300.00	0.00	0.00	0.00			
1988	Alte active fixe	71.01.30	77,661.00	0.00	49,025.00	5,000.00	15,786.00	7,850.00			
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	11,798.00	0.00	11,798.00	0.00	0.00	0.00	12,093.00	12,371.00	12,643.00
2008	Invatamant primar	65.02.03.02	11,798.00	0.00	11,798.00	0.00	0.00	0.00	12,093.00	12,371.00	12,643.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	74,163.00	0.00	45,527.00	5,000.00	15,786.00	7,850.00	67,510.00	69,062.00	70,580.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2010	Invatamant secundar inferior	65.02.04.01	74,163.00	0.00	45,527.00	5,000.00	15,786.00	7,850.00	67,510.00	69,062.00	70,580.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00	39,354.00	40,259.00	41,143.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00	39,354.00	40,259.00	41,143.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00	39,354.00	40,259.00	41,143.00
2406	Active fixe	71.01	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00			
2410	Alte active fixe	71.01.30	38,394.00	0.00	5,000.00	5,000.00	28,394.00	0.00			
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	28,394.00	0.00	0.00	0.00	28,394.00	0.00	29,104.00	29,773.00	30,427.00
2434	Camine culturale	67.02.03.07	28,394.00	0.00	0.00	0.00	28,394.00	0.00	29,104.00	29,773.00	30,427.00
2443	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	116,373.00	0.00	49,013.00	49,000.00	18,360.00	0.00	71,750.00	73,400.00	75,013.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00
2835	Active fixe	71.01	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00			
2839	Alte active fixe	71.01.30	46,373.00	0.00	14,013.00	14,000.00	18,360.00	0.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	46,070.00	0.00	13,710.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00
2861	Alimentare cu apa	70.02.05.01	46,070.00	0.00	13,710.00	14,000.00	18,360.00	0.00	0.00	0.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	303.00	0.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	71,750.00	73,400.00	75,013.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	71,750.00	73,400.00	75,013.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	71,750.00	73,400.00	75,013.00
3044	Active fixe	71.01	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
3048	Alte active fixe	71.01.30	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00			
3070	Canalizarea si tratarea apelor reziduale	74.02.06	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	71,750.00	73,400.00	75,013.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,780,944.00	0.00	2,568,327.00	2,500.00	80,384.00	129,733.00	1,321,505.00	786,189.00	522,939.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,748,944.00	0.00	2,568,327.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00
3795	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3808	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,257,327.00	0.00	2,257,327.00	0.00	0.00	0.00			
3809	Finantare nationala	58.04.01	370,653.00	0.00	370,653.00	0.00	0.00	0.00			
3810	Finantare externa nerambursabila	58.04.02	1,886,674.00	0.00	1,886,674.00	0.00	0.00	0.00			
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	491,617.00	0.00	311,000.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	491,617.00	0.00	311,000.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00
3864	Active fixe	71.01	491,617.00	0.00	311,000.00	2,500.00	64,384.00	113,733.00			
3865	Constructii	71.01.01	291,817.00	0.00	116,200.00	0.00	61,884.00	113,733.00			
3868	Alte active fixe	71.01.30	199,800.00	0.00	194,800.00	2,500.00	2,500.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,748,944.00	0.00	2,568,327.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00
3887	Drumuri si poduri	84.02.03.01	2,748,944.00	0.00	2,568,327.00	2,500.00	64,384.00	113,733.00	1,288,705.00	752,635.00	488,647.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3896	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00	32,800.00	33,554.00	34,292.00
4071	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00	32,800.00	33,554.00	34,292.00
4072	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00	32,800.00	33,554.00	34,292.00
4073	Active fixe	71.01	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00			
4077	Alte active fixe	71.01.30	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00			
4099	Alte actiuni economice	87.02.50	32,000.00	0.00	0.00	0.00	16,000.00	16,000.00	32,800.00	33,554.00	34,292.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-2,563,327.00	0.00	-2,563,327.00	0.00	0.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-2,563,327.00	0.00	-2,563,327.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NAZAROV NECHITA

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA